

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61

Cash Balance:	(\$850.44)
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,156.46</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72
	Adjustments	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72

Cash Balance:	(\$1,449.53)
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$358.49</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$588.43	\$588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$588.43	\$588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
	Adjustments	\$0.00	\$1,796.27	\$1,796.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,796.27	\$1,796.27	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
	Adjustments	\$0.00	\$1,796.27	\$1,796.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,796.27	\$1,796.27	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00

Cash Balance:	\$1,371.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,371.27</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.26	\$325.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.26	\$325.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$643.82	\$643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$643.82	\$643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$643.82	\$643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$643.82	\$643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$643.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$643.82</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50
	Adjustments	\$0.00	\$141,194.00	\$141,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,194.00	\$141,194.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50

Cash Balance:	\$74,312.50
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$270,667.55</u>

Cash Journal Report

For period ending: 20210930

Fund: 0780

Federal Aid No: NF220780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$1,705.87	\$1,330.92	\$588.43	\$0.00	\$325.26	\$3,950.48
	Adjustments	\$0.00	\$18,580.00	\$18,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,580.00	\$18,580.00	\$1,705.87	\$1,330.92	\$588.43	\$0.00	\$325.26	\$3,950.48
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$5,184.39	\$4,040.96	\$1,175.82	\$0.00	\$447.31	\$10,848.48
	Adjustments	\$0.00	\$44,672.00	\$44,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,672.00	\$44,672.00	\$5,184.39	\$4,040.96	\$1,175.82	\$0.00	\$447.31	\$10,848.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,184.39	\$4,040.96	\$1,175.82	\$0.00	\$447.31	\$10,848.48
	Adjustments	\$0.00	\$44,672.00	\$44,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,672.00	\$44,672.00	\$5,184.39	\$4,040.96	\$1,175.82	\$0.00	\$447.31	\$10,848.48

Cash Balance:	\$33,823.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,823.52</u>